



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **001109075**
 PROJECT: **F 2023(156)**
 CONTRACT: **11223004**
 AWARD AMOUNT: **\$14,954,532.77**
 PROJECTED AMOUNT: **\$15,194,532.77**
 ADJ. PROJECTED AMOUNT: **\$15,374,616.21**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **US 180**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **STEPHENS**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.90**
 % TIME USED: **98.10**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **05/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,975,225.20	\$13,789,124.00	\$186,101.20
PARTICIPATING	\$8,212,244.20	\$8,108,739.24	\$103,504.96
NON-PARTICIPATING	\$5,762,981.00	\$5,680,384.76	\$82,596.24
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$13,975,225.20	\$13,789,124.00	\$186,101.20

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 05/09/2023
TIME CHARGES BEGIN: 05/09/2023
BID DAYS: 105
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 103
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	TIME SUSPENDED
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023	1		
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023	1		
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023	1		
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SUNDAY		4
TIME SUSPENDED		5

WORK PERFORMED THIS PERIOD

PROJECT F 2023(156) CONTROL 001109075
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	1,681.000	\$6,724.00	3,515.00	1,681.00
0110	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	22.000	\$1,100.00	53.00	22.00
0115	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	100.000	4.000	\$400.00	18.00	4.00
0120	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	75.000	15.000	\$1,125.00	40.00	15.00
0145	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.110	124,846.000	\$13,733.06	1,424,755.00	1,370,391.00
0160	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	3,580.000	\$12,530.00	3,574.00	3,580.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	26,791.000	\$93,768.50	29,052.00	26,791.00
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	64.000	\$0.64	112.00	286.00

PROJECT C 54-14-5 CONTROL 005414005
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0390	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	502.000	\$2,008.00	909.00	502.00
0425	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	15,632.000	\$54,712.00	21,923.00	15,632.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$186,101.20**

CONTRACT LINE ITEMS

PROJECT F 2023(156) CONTROL 001109075
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166048	002	ASPH (AC-20-5TR)	TON	895.750	6,008.000	91.000	5,534.80	4,957,797.11
0065	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	99.460	4,848.000	-905.000	3,806.00	378,544.76
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	115.600	25,931.000	1,607.000	28,320.00	3,273,792.00
0075	05006001	000	MOBILIZATION	LS	1,636,034.000	0.715	0.000	0.62	1,006,160.91
0080	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	1,500.000	35.000	1.000	36.00	54,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	9,247.000	993.000	10,435.00	104.35
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	40,680.000	1,022.000	43,498.00	434.98
0095	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	709.000	5,600.000	9,543.00	2,385.75
0096	06666168		REFL PAV MRK TY II (W) 4" (DOT)	LF	1.500	0.000	220.000	220.00	330.00
			CO #1 - UPDATE QTY						
0097	06666176		REFL PAV MRK TY II (W) 8" (DOT)	LF	1.000	0.000	441.000	45.00	45.00
			CO #1 - UPDATE QTY						
0100	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.220	7,909.000	1,415.000	7,480.00	1,645.60
0105	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	3,560.000	-45.000	1,681.00	6,724.00
0110	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	42.000	11.000	22.00	1,100.00
0115	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	100.000	16.000	2.000	4.00	400.00
0120	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	75.000	31.000	9.000	15.00	1,125.00
0140	06666322	007	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.110	60,595.000	1,894.000	63,390.00	6,972.90
0145	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.110	1,440,275.000	-15,520.000	1,370,391.00	150,743.01
0150	06666326	007	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.110	177,807.000	-4,286.000	152,260.00	16,748.60
0155	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.110	1,420,042.000	-27,418.000	1,575,192.00	173,271.12
0160	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	3,054.000	520.000	3,580.00	12,530.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	30,005.000	-953.000	26,791.00	93,768.50
0170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.160	676,608.000	1,833.000	628,027.00	100,484.32
0175	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	7,841.000	51.000	8,173.00	8,173.00
0180	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	4,424.000	-103.000	3,260.00	4,890.00
0185	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	40.000	2.000	44.00	2,200.00
0190	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	31.000	2.000	45.00	3,375.00
0195	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	9.000	-2.000	8.00	2,000.00
0200	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	44.000	-5.000	66.00	660.00
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	112.000	0.000	286.00	2.86
0327	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,500.000	0.000	1.000	1.00	3,500.00
			LABOR ONLY TO SEAL COAT DCO PARKING LOT						

Category Subtotal \$10,263,908.77

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	20,000.000	0.000	1,396.50	1,396.50

Category Subtotal \$1,396.50

PROJECT C 54-14-5 CONTROL 005414005

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	03166003		AGGR (LOAD HAUL & DISTRIB) CO #2 - ADD PAY ITEM	CY	30.000	0.000	905.000	905.00	27,150.00
0365	03166048	002	ASPH (AC-20-5TR)	TON	895.750	2,423.000	-32.000	1,935.37	1,733,607.68
0370	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	115.600	11,931.000	59.000	11,214.00	1,296,338.40
0375	05006001	000	MOBILIZATION	LS	1,636,034.000	0.285	0.000	0.29	466,269.69
0380	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	1,500.000	19.000	-1.000	18.00	27,000.00
0385	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	31,831.000	-1,646.000	28,261.00	282.61
0390	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	975.000	-66.000	502.00	2,008.00
0410	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.110	97,161.000	0.000	101,485.00	11,163.35
0415	06666326	007	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.110	83,169.000	-675.000	60,630.00	6,669.30
0420	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.110	940,599.000	-66,703.000	761,990.00	83,818.90
0425	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	22,784.000	-861.000	15,632.00	54,712.00
0430	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	913.000	-66.000	600.00	900.00

Category Subtotal \$3,709,919.93

PROJECT F 2023(156) CONTROL 001109075

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0076	05006001		MOBILIZATION CO #1 - UPDATE QTY	LS	24,540.510	0.000	1.000	0.000	0.00
0125	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	350.000	9.000	-2.000	0.000	0.00
0130	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	10.000	52.000	-5.000	0.000	0.00
0135	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	4.000	864.000	475.000	0.000	0.00
0136	06666205		REFL PAV MRK TY II (Y) 4" (BRK) CO #1 - UPDATE QTY	LF	0.250	0.000	300.000	0.000	0.00
0166	06726010		REFL PAV MRKR TY II-C-R CO #5 - ADD TY II-C-R MARKERS	EA	4.500	0.000	0.000	0.000	0.00
0300	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0326	96086001		UNIQUE CHANGE ORDER ITEM 1 PREFAB BLK & WHT HWY SHIELDS	DOL	1,075.000	0.000	6.000	0.000	0.00
0328	96076001	002	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 230001-D293	DOL	1.000	0.000	0.000	0.000	0.00
0329	96076001	002	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 230001-D293	DOL	1.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0315	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
0320	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 54-14-5 CONTROL 005414005
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0376	05006001		MOBILIZATION	LS	-24,540.510	0.000	1.000	0.000	0.00
0395	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	350.000	2.000	0.000	0.000	0.00
0400	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	10.000	10.000	0.000	0.000	0.00
0405	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	975.000	0.000	0.000	0.00
0435	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	2.000	0.000	0.000	0.00
0440	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,975,225.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166003		AGGR (LOAD HAUL & DISTRIB)	CY	30.000	0.00	905.000	27,150.00
03166048	002	ASPH (AC-20-5TR)	TON	895.750	8,431.00	7,470.170	6,691,404.79
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	99.460	4,848.00	3,806.000	378,544.76
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	115.600	37,862.00	39,534.000	4,570,130.40
05006001	000	MOBILIZATION	LS	1,636,034.000	1.00	0.900	1,472,430.60
05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	1,500.000	54.00	54.000	81,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	9,247.00	10,435.000	104.35
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	72,511.00	71,759.000	717.59
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	709.00	9,543.000	2,385.75
06666168		REFL PAV MRK TY II (W) 4" (DOT)	LF	1.500	0.00	220.000	330.00
06666176		REFL PAV MRK TY II (W) 8" (DOT)	LF	1.000	0.00	45.000	45.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.220	7,909.00	7,480.000	1,645.60
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	4,535.00	2,183.000	8,732.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	50.000	42.00	22.000	1,100.00
06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	100.000	16.00	4.000	400.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	75.000	31.00	15.000	1,125.00
06666322	007	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.110	60,595.00	63,390.000	6,972.90
06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.110	1,537,436.00	1,471,876.000	161,906.36
06666326	007	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.110	260,976.00	212,890.000	23,417.90
06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.110	2,360,641.00	2,337,182.000	257,090.02
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	3,054.00	3,580.000	12,530.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	52,789.00	42,423.000	148,480.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.160	676,608.00	628,027.000	100,484.32
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	7,841.00	8,173.000	8,173.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.500	5,337.00	3,860.000	5,790.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	40.00	44.000	2,200.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	31.00	45.000	3,375.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	9.00	8.000	2,000.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	44.00	66.000	660.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	112.00	286.000	2.86
96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	20,000.00	1,396.500	1,396.50
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,500.000	0.00	1.000	3,500.00
		LABOR ONLY TO SEAL COAT DCO PARKING LOT					

TOTAL ITEM EARNINGS TO DATE

\$13,975,225.20